

<b>FROM</b>	NAME & TITLE	GARY W. COLE, ACTING DIRECTOR <i>G.W. Cole</i>	CITY of <b>BALTIMORE</b> <b>MEMO</b>	
	AGENCY NAME & ADDRESS	DEPARTMENT OF PLANNING 417 EAST FAYETTE STREET, 8 <sup>th</sup> Floor		
	SUBJECT	CITY COUNCIL BILL #09-0264 INTERAGENCY CAPITAL FUND TRANSFER (\$500,000)		

DATE: January 26, 2009

**TO**

The Honorable President and Members of City Council  
City Hall 4<sup>th</sup> floor  
100 N. Holliday Street

The Department of Planning is in receipt of City Council Bill #09-0264, which is to enact an interagency transfer of an appropriation contained in the Ordinance of Estimates from one municipal agency to another municipal agency. A Motor Vehicle Fund capital transfer from the Department of Public Works (Account #9958-526-994) to the Department of Recreation and Parks (Account #9938-475-755) is necessary for capital expenditures; providing for a special effective date.

This sum of \$500,000 is also contained in the Fiscal 2009 Ordinance of Estimates and on December 24, 2008, the Board of Estimates recommended this transfer.

This transfer is made necessary by circumstances since the Ordinance of Estimates for Fiscal Year 2009 was formulated for a new program that could not have been reasonably anticipated when the Ordinance of Estimates was formulated. The funds will be used by the Department of Recreation and Parks to enhance the efforts of the Forestry Division relative to its tree maintenance program throughout the City.

Therefore, the Department of Planning recommends that City Council Bill #09-0264 be passed by the Baltimore City Council.

If you have any questions regarding this matter, please contact Kyle Leggs of my staff at 410-396-4135.

GWC/kl

- cc: Mr. Andrew Frank, Deputy Mayor
- Mr. Demaune Millard, Chief of Staff
- Ms. Angela Gibson, Mayor's Office
- Mr. Bill Cunningham, Planning Commission Chair
- The Honorable Rochelle "Rikki" Spector  
Council Representative to Planning Commission
- Ms. Wanda Durden, Director, Department of Parks and Recreation
- Mr. David Scott, Director, Department of Public Works
- Ms. Marcia Collins, DPW
- Mr. Larry Greene, Council Services
- Ms. Deepa Bhattacharyya, Law Department

